### **CERTIFICATION OF FINANCIAL REPORT**

FOR GOVERNMENTAL ENTITIES WITH REVEN LESS THAN \$100,000.	UES OR EXPENDITURES
	FEB 0 8 2007
We certify that the following schedules properly present th	STATE AUDITOR
Laketown Fire District	District for the
fiscal year ended <u>December 31</u> 2006.	
Star Lander 1-30-07 Board Chairman Date	435-946-3337 Phone No.
Rolun Esterholdt 1-30-07  Budget Officer Date	4 <u>35-946-8654</u> Phone No.
Subscribed and sworn to this 30 <sup>th</sup> day of January 35 <sup>th</sup> , 32007  (Notary Public)	STACIET JOHNSON MOTARY PUBLIC - STATE OF UTAN 80 E 200 S LAKETOWN, UT 84038 COMM. EXP. 11-08-2008

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office Utah State Capitol Complex E310 PO Box 142310 Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

## **Laketown Fire District**

### **District**

# **Balance Sheet / Statement of Net Assets**

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended December 31, 2007

Other Governmental

			\$3,629.81	Fund Balance / Net Assets Restricted Reserved for: Unreserved
				Total Liabilities
				Accounts Payable Interest Payable Other:
	\$112,263.50		\$3,629.81	Total Assets
	\$84,763.50 \$27,500.00			Land Building Improvements Other than Buildings Equipment Less Accumulated Depreciation Other:
				Investments Receivables Capital Assets
Enterprise Fund	Capital Assets and Long Term Debt	Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	General Fund \$3,629.81	Assets Cash and cash equivalents

### **Laketown Fire District**

### **District**

# Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity For Entitles with Total Revenues or Expenditures/Expenses less than \$100,000

Income or (Loss)	Total Expenditures/Expenses _	Expenditures/Expenses: Salaries and Benefits Other Operating Expenses Capital Outlay Depreciation Transfers To Other Funds	Total Revenue	Fee in Lieu of Taxes Charges for services Interest Income Other miscellaneous Transfers From Other Funds	Revenues: Taxes: Property Tax Other Taxes	
:   	\$53,575.00	\$53,575.00	\$53,575.00	\$200.00 \$36,500.00	\$16,875.00	For the year ended  General Fund
\$0.00 -\$12,537.99	\$74,949.45	\$74,949.45	\$62,412.06	\$366.52 \$47,453.77	2006 \$14,591.77	December 31
					puger	Sp (C.
					Acmar	nental Funds s, Debt Service, & Permanent)
						Enterprise Fund

Savings Transfer

\$13,000.00